

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
Los Angeles DIVISION

In re: CRESTALLIANCE, LLC

§ Case No. 2:17-bk-24396-ER
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

David M. Goodrich, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,235,000.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distributions to Claimants: \$1,483,415.78

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$291,989.51

3) Total gross receipts of \$1,775,405.29 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,775,405.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,769,345.00	\$1,031,629.40	\$1,029,314.15	\$1,029,314.15
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$292,011.74	\$291,989.51	\$291,989.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$819.61	\$819.61	\$819.61
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$80,000.00	\$6,079,746.99	\$6,079,746.99	\$453,282.02
TOTAL DISBURSEMENTS	\$2,849,345.00	\$7,404,207.74	\$7,401,870.26	\$1,775,405.29

4) This case was originally filed under chapter 11 on 11/22/2017, and it was converted to chapter 7 on 01/17/2018. The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2020

By: /s/ David M. Goodrich
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Wells Fargo Dip Acct 9062	1129-000	\$2,226.27
592-594 E. 6th Street, Azusa CA	1110-000	\$600,297.28
Wells Fargo -DIP Acct 9260	1129-000	\$170.26
Wells Fargo Dip Acct 9302	1129-000	\$2,684.98
1804-1806 S. Chapel Alhambra CA	1110-000	\$1,170,026.50
TOTAL GROSS RECEIPTS		\$1,775,405.29

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Jingyuan Huang	4120-000	NA	\$100,000.00	\$100,000.00	\$100,000.00
	Ocwen Loan Servicing	4110-000	NA	\$451,467.04	\$451,467.04	\$451,467.04
	Ocwen Loan Servicing, LLC	4110-000	NA	\$477,847.11	\$477,847.11	\$477,847.11
	LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR	4110-000	NA	\$2,315.25	\$0.00	\$0.00
	BSI	4110-000	\$1,400,000.00	NA	NA	NA
	Ocwen	4110-000	\$442,988.00	NA	NA	NA
	Ocwen	4110-000	\$426,357.00	NA	NA	NA
	QINT TAO	4110-000	\$500,000.00	NA	NA	NA
TOTAL SECURED			\$2,769,345.00	\$1,031,629.40	\$1,029,314.15	\$1,029,314.15

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - David M. Goodrich	2100-000	NA	\$76,512.16	\$76,512.16	\$76,512.16
Trustee, Expenses - David M. Goodrich	2200-000	NA	\$206.33	\$184.10	\$184.10
Attorney for Trustee Fees - Weiland, Golden & Goodrich, LLP	3110-000	NA	\$47,700.00	\$47,700.00	\$47,700.00
Attorney for Trustee, Expenses - Weiland, Golden & Goodrich, LLP	3120-000	NA	\$1,283.01	\$1,283.01	\$1,283.01
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Fees, United States Trustee	2950-000	NA	\$650.00	\$650.00	\$650.00
Bond Payments - BOND	2300-000	NA	\$644.70	\$644.70	\$644.70
Bond Payments - International Sureties LTD	2300-000	NA	\$3.05	\$3.05	\$3.05
Insurance - Simultaneous Policy Adjustment	2420-750	NA	\$324.00	\$324.00	\$324.00
Costs re Sale of Property - 1099 Processing	2500-000	NA	\$75.00	\$75.00	\$75.00
Costs re Sale of Property - 1099 Processing fee	2500-000	NA	\$75.00	\$75.00	\$75.00
Costs re Sale of Property - Drawing Document Fee	2500-000	NA	\$75.00	\$75.00	\$75.00
Costs re Sale of Property - Drawing documentation fee	2500-000	NA	\$75.00	\$75.00	\$75.00
Costs re Sale of Property - Escrow Fee	2500-000	NA	\$1,755.00	\$1,755.00	\$1,755.00
Costs re Sale of Property - Escrow fee	2500-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
Costs re Sale of Property - File Archive	2500-000	NA	\$29.00	\$29.00	\$29.00
Costs re Sale of Property - Fedex fee	2500-000	NA	\$19.00	\$19.00	\$19.00
Costs re Sale of Property - File archive fee	2500-000	NA	\$29.00	\$29.00	\$29.00
Costs re Sale of Property - Messenger Fee	2500-000	NA	\$15.00	\$15.00	\$15.00
Costs re Sale of Property - Michael P Spagnola and Dianna L Spagnola	2500-000	NA	\$215.15	\$215.15	\$215.15
Costs re Sale of Property - Overnight mail fee	2500-000	NA	\$15.00	\$15.00	\$15.00
Costs re Sale of Property - Owners Title Insurance	2500-000	NA	\$2,388.00	\$2,388.00	\$2,388.00
Costs re Sale of Property - Owners title insurance	2500-000	NA	\$1,234.00	\$1,234.00	\$1,234.00

Costs re Sale of Property - Premier NHD Report	2500-000	NA	\$99.00	\$99.00	\$99.00
Costs re Sale of Property - Recording Order Fee	2500-000	NA	\$38.00	\$38.00	\$38.00
Costs re Sale of Property - Recording Reconveyance	2500-000	NA	\$78.00	\$78.00	\$78.00
Costs re Sale of Property - Recording order fee	2500-000	NA	\$38.00	\$38.00	\$38.00
Costs re Sale of Property - SubEscrow Fee	2500-000	NA	\$62.50	\$62.50	\$62.50
Costs re Sale of Property - Suspense Credit	2500-000	NA	\$26.50	\$26.50	\$26.50
Costs re Sale of Property - Wire Fee	2500-000	NA	\$15.00	\$15.00	\$15.00
Costs re Sale of Property - sub escrow fee	2500-000	NA	\$62.50	\$62.50	\$62.50
Costs re Sale of Property - wire fee	2500-000	NA	\$30.00	\$30.00	\$30.00
Banking and Technology Service Fee - East West Bank	2600-000	NA	\$459.03	\$459.03	\$459.03
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$1,090.58	\$1,090.58	\$1,090.58
Other State or Local Taxes (post-petition) - County of Los Angeles	2820-000	NA	\$660.00	\$660.00	\$660.00
Other State or Local Taxes (post-petition) - County of Los Angeles	2820-000	NA	\$1,287.00	\$1,287.00	\$1,287.00
Other State or Local Taxes (post-petition) - Franchise Tax Board	2820-000	NA	\$4,591.11	\$4,591.11	\$4,591.11
Other State or Local Taxes (post-petition) - Los Angeles County Tax Collector	2820-000	NA	\$2,542.32	\$2,542.32	\$2,542.32
Other State or Local Taxes (post-petition) - Los Angeles Tax Collector	2820-000	NA	\$2,870.96	\$2,870.96	\$2,870.96
Other Chapter 7 Administrative Expenses - City of Alhambra utility	2990-000	NA	\$428.51	\$428.51	\$428.51
Other Chapter 7 Administrative Expenses - Deposit	2990-000	NA	\$750.00	\$750.00	\$750.00
Other Chapter 7 Administrative Expenses - Prepaid deposit	2990-000	NA	\$2,325.00	\$2,325.00	\$2,325.00
Other Chapter 7 Administrative Expenses - Prorated Rent	2990-000	NA	\$1,312.67	\$1,312.67	\$1,312.67
Other Chapter 7 Administrative Expenses - Prorated rent	2990-000	NA	\$525.00	\$525.00	\$525.00
Other Chapter 7 Administrative Expenses - FRANCHISE TAX BOARD (ADMINISTRATIVE)	2990-000	NA	\$10,845.70	\$10,845.70	\$10,845.70
Accountant for Trustee Fees (Other Firm) - LEA Accountancy, LLP	3410-000	NA	\$20,266.00	\$20,266.00	\$20,266.00
Accountant for Trustee Expenses (Other Firm) - LEA Accountancy, LLP	3420-000	NA	\$535.96	\$535.96	\$535.96

Realtor for Trustee Fees (Real Estate Commissions) - Coldwell Banker George Realty	3510-000	NA	\$35,100.00	\$35,100.00	\$35,100.00
Realtor for Trustee Fees (Real Estate Commissions) - Neiman Realty	3510-000	NA	\$18,000.00	\$18,000.00	\$18,000.00
Realtor for Trustee Fees (Real Estate Commissions) - Neiman Realty	3510-000	NA	\$35,100.00	\$35,100.00	\$35,100.00
Realtor for Trustee Fees (Real Estate Commissions) - Prodley Properties	3510-000	NA	\$18,000.00	\$18,000.00	\$18,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$292,011.74	\$291,989.51	\$291,989.51

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2P	FRANCHISE TAX BOARD	5800-000	NA	\$819.61	\$819.61	\$819.61
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$819.61	\$819.61	\$819.61

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	FRANCHISE TAX BOARD	7100-000	NA	\$72.00	\$72.00	\$5.37
4	Wenqing Chao	7100-000	NA	\$735,500.00	\$735,500.00	\$54,835.99
5	Qing Tao	7100-000	NA	\$718,000.00	\$718,000.00	\$53,531.26
6	IRIS LIU	7100-000	NA	\$1,880,000.00	\$1,880,000.00	\$140,165.40
7	Wen Bai	7100-000	NA	\$530,000.00	\$530,000.00	\$39,514.72
8	ServPro dba Delta Dawgs Construction Corp	7100-000	NA	\$77,809.76	\$77,809.76	\$5,801.19
9	Wei Jiang	7100-000	NA	\$560,000.00	\$560,000.00	\$41,751.40
10	Xin Quan	7100-000	NA	\$786,641.52	\$786,641.52	\$58,648.89
11	Yun Yan, through attorney in fact Yan Pang	7100-000	NA	\$791,723.71	\$791,723.71	\$59,027.80
N/F	Amy Chang	7100-000	\$80,000.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$80,000.00	\$6,079,746.99	\$6,079,746.99	\$453,282.02

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8
Page: 1

Case No.: 2:17-bk-24396-ER

Trustee Name: (001790) David M. Goodrich

Case Name: CRESTALLIANCE, LLC

Date Filed (f) or Converted (c): 01/17/2018 (c)

For Period Ending: 12/10/2020

§ 341(a) Meeting Date: 03/08/2018
Claims Bar Date: 07/09/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Wells Fargo -DIP Acct 9260	25.00	170.26		170.26	FA
2	Wells Fargo Dip Acct 9062	25.00	2,226.27		2,226.27	FA
3	Wells Fargo Dip Acct 9302	25.00	2,684.98		2,684.98	FA
4	Bank of America closed	0.00	0.00		0.00	FA
5	1804-1806 S. Chapel Alhambra CA Per debtor the debtors interest is \$400,000	1,000,000.00	727,038.50		1,170,026.50	FA
6	592-594 E. 6th Street, Azusa CA Per the schedules debtors interest is \$100,000	550,000.00	106,018.59		600,297.28	FA
7	2395 Roanoke Rd., San Marino CA per the schedules debtors interest \$200,000	2,200,000.00	0.00	OA	0.00	FA
8	Insurance proceeds to Servpro	35,000.00	0.00		0.00	FA
8	Assets Totals (Excluding unknown values)	\$3,785,075.00	\$838,138.60		\$1,775,405.29	\$0.00

Form 1

Individual Estate Property Record and Report Asset Cases

Exhibit 8
Page: 2

Case No.: 2:17-bk-24396-ER

Trustee Name: (001790) David M. Goodrich

Case Name: CRESTALLIANCE, LLC

Date Filed (f) or Converted (c): 01/17/2018 (c)

For Period Ending: 12/10/2020

§ 341(a) Meeting Date: 03/08/2018

Claims Bar Date: 07/09/2018

Major Activities Affecting Case Closing:

Current period - All assets have been administered, the trustee will proceed to close the case.

The trustee submitted the final report, which was filed with the court [Dkt. 154]. Upon the filing of the final report, creditors 10 & 11 filed a motion to have their claims allowed as timely unsecured as they did not receive proper notice of the bar date. The trustee reviewed the motion, and supporting and did not oppose the motion, the court approved the motion. The trustee then amended the final report, and resubmitted to the UST for approval, the amended final report was filed with the court [Dkt. 159]. Prior to the final report hearing another late filed claim contacted the trustee stating their claim should be paid because they were not notified of the filing until after the bar date passed. The trustee reviewed the documents, and believed the claimant was not timely noticed. The trustee believes the tardily filed claim should be allowed for distribution under 11 US Code Section 726(a)(c). All claim issues have been resolved.

Estate returns have been completed.

Period ending December 31, 2019- The trustee filed an adversary proceeding bearing the case number 2:19-ap-01290. The complaint was filed for the sole purpose of declaratory relief in connection with a purported lien against the property sold by the trustee. Nancy Liu ("Defendant") held a \$45,000 lien on the 1806 Chapel property. The debtor did not schedule the Defendant nor did she file a claim in the case. The trustee sold the property free and clear of the Liu lien. Defendant was served with sale motion, no opposition was filed. The trustee filed the complaint to state the Defendant is not entitled to a distribution from the estate. Defendant did not respond to the complaint. A default judgment was entered [Dkt. 18].

Objection to claims are not required.

Estate returns are in the process of being finalized.

There are no other assets to administer. The trustee will proceed to close the case.

Period ending December 31, 2018- The case was originally filed under chapter 11. The debtor listed an interest in real property located at 1804-1806 South Chapel Ave., Alhambra, California; 592-594 East 6th Street, Azusa, California; and 2395 Roanoke Road, San Marino, California. The United States Trustee's Office filed a motion to dismiss or convert the case [Dkt. 13], the case was converted to a chapter 7, and a trustee was appointed [Dkt. 23]. The trustee has employed general bankruptcy counsel to assist him with the sale of the properties [Dkt. 81 & 91]. The trustee employed a broker to assist him with the marketing and selling of the various real properties. The trustee filed a motion to sell the estate's interest in the Azusa property [Dkt. 50] and the motion was approved by the court [Dkt 67]. The sale has closed and the funds were received by the trustee. After review of broker's value and the secured lenders relief from stay, the trustee found that the Roanoke Road property had no value, the trustee filed a motion to abandon the property [Dkt. 84 & 90]. The remaining property to be sold was the 6th Street property. The trustee filed a motion to sell the 6th Street property [Dkt. 100] and the court approved the sale [Dkt. 119]. The sale has closed and the trustee has received the sale proceeds. There are no other assets to administer.

The trustee is in the process of reviewing claims.

The trustee has employed an accountant [Dkt. 37 & 46]. The accountant is in the process of preparing the estate's tax returns.

Initial Projected Date Of Final Report (TFR): 12/31/2019

Current Projected Date Of Final Report (TFR): 08/10/2020 (Actual)

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.: 2:17-bk-24396-ER

Trustee Name:

David M. Goodrich (001790)

Case Name: CRESTALLIANCE, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***7330

Account #:

*****8866 Checking Account

For Period Ending: 12/10/2020

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/18	{1}	Wells Fargo Bank, N.A.	Close account	1129-000	170.26		170.26
01/30/18	{2}	Wells Fargo Bank, N.A.	closeout of account	1129-000	2,226.27		2,396.53
01/30/18	{3}	Wells Fargo Bank, N.A.	Close acct	1129-000	2,684.98		5,081.51
02/05/18	101	International Sureties LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/05/2018 FOR CASE #17-24396-ER, Bond No. 016030866	2300-000		3.05	5,078.46
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,068.46
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,058.46
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,048.46
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,038.46
06/27/18		Michael P Spagnola and Dianna L Spagnola	Sale of property				111,057.05
		Ocwen Loan Servicing	pay off -\$451,467.04	4110-000			
		Simultaneous Policy Adjustment	Simultaneous Policy Adjustment -\$324.00	2420-750			
		Prorated rent	Prorated rent -\$525.00	2990-000			
		Prepaid deposit	Prepaid deposit -\$2,325.00	2990-000			
		Neiman Realty	brokers fee -\$18,000.00	3510-000			
		Prodley Properties	Prodley Properties -\$18,000.00	3510-000			
		Owners title insurance	Owners title insurance -\$1,234.00	2500-000			
		wire fee	wire fee -\$30.00	2500-000			
		sub escrow fee	sub escrow fee -\$62.50	2500-000			
		Recording order fee	Recording order fee -\$38.00	2500-000			
		County of Los Angeles	Transfer tax fee -\$660.00	2820-000			
		Escrow fee	Escrow fee -\$1,200.00	2500-000			
		1099 Processing fee	1099 Processing fee -\$75.00	2500-000			
		Drawing documentation fee	Drawing documentation fee -\$75.00	2500-000			

Page Subtotals: \$111,100.10 \$43.05

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.:	2:17-bk-24396-ER	Trustee Name:	David M. Goodrich (001790)
Case Name:	CRESTALLIANCE, LLC	Bank Name:	Mechanics Bank
Taxpayer ID #:	**-***7330	Account #:	*****8866 Checking Account
For Period Ending:	12/10/2020	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Fedex fee	Fedex fee -\$19.00	2500-000			
		File archive fee	File archive fee -\$29.00	2500-000			
	{6}	Michael and Dianna Spagnola	Sale of real property \$600,297.28	1110-000			
			costs -\$215.15	2500-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		12.08	111,044.97
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		170.36	110,874.61
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		164.79	110,709.82
09/25/18		Yunying Chen	Sale of real property		603,525.82		714,235.64
		Franchise Tax Board	Payoff -\$4,591.11	2820-000			
		Ocwen Loan Servicing, LLC		4110-000			
		Los Angeles Tax Collector	-\$477,847.11 1st 1/2 county taxes -\$2,870.96	2820-000			
		Prorated Rent	Prorated rent -\$1,312.67	2990-000			
		Deposit	Deposit -\$750.00	2990-000			
		Neiman Realty	Commission -\$35,100.00	3510-000			
		Coldwell Banker George Realty	Commission -\$35,100.00	3510-000			
		City of Alhambra utility	Utility -\$428.51	2990-000			
		Premier NHD Report	Premier NHD Report -\$99.00	2500-000			
		Owners Title Insurance	Owners Title Insurance -\$2,388.00	2500-000			
		Wire Fee	Wire fee -\$15.00	2500-000			
		Overnight mail fee	Overnight mail fee -\$15.00	2500-000			
		SubEscrow Fee	SubEscrow Fee -\$62.50	2500-000			
		Recording Reconveyance	Recording Reconveyance -\$78.00	2500-000			

Page Subtotals: \$603,525.82 \$347.23

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.: 2:17-bk-24396-ER **Trustee Name:** David M. Goodrich (001790)
Case Name: CRESTALLIANCE, LLC **Bank Name:** Mechanics Bank
Taxpayer ID #: **-***7330 **Account #:** *****8866 Checking Account
For Period Ending: 12/10/2020 **Blanket Bond (per case limit):** \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		Recording Order Fee	Recording Order Fee -\$38.00	2500-000			
		County of Los Angeles	Transfer of tax -\$1,287.00	2820-000			
		Los Angeles County Tax Collector	Delinquent tax -\$2,542.32	2820-000			
		Escrow Fee	Escrow Fee -\$1,755.00	2500-000			
		1099 Processing	1099 Processing -\$75.00	2500-000			
		Drawing Document Fee	Drawing Document Fee -\$75.00	2500-000			
		Messenger Fee	Messenger Fee -\$15.00	2500-000			
		File Archive	File Archive -\$29.00	2500-000			
		Suspense Credit	Suspense Credit -\$26.50	2500-000			
	{5}	Yunying Chen	Sale of property \$1,170,026.50	1110-000			
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		117.99	714,117.65
10/01/18	102	Jingyuan Huang	Payment re: Note (Chapel)	4120-000		100,000.00	614,117.65
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		585.36	613,532.29
11/08/18	103	Weiland, Golden & Goodrich, LLP	EOD 11/8/2018 - Atty Interim Fees	3110-000		37,335.00	576,197.29
11/08/18	104	Weiland, Golden & Goodrich, LLP	EOD 11/8/2018 - Atty Interim Expenses	3120-000		1,166.82	575,030.47
11/27/18	105	International Sureties	Bond No. 016030866 Voided on 11/27/2018	2300-004		10.00	575,020.47
11/27/18	105	International Sureties	Bond No. 016030866 Voided: check issued on 11/27/2018	2300-004		-10.00	575,030.47
11/27/18	106	International Sureties	Bond No. 016030866	2300-000		10.00	575,020.47
03/19/19	107	International Sureties	Bond No. 016030866	2300-000		322.25	574,698.22
01/24/20	108	International Sureties	Bond Payment #016030866	2300-000		312.45	574,385.77
02/05/20		Transition transfer debit	Transition transfer debit	9999-000		574,385.77	0.00

COLUMN TOTALS	714,625.92	714,625.92	\$0.00
Less: Bank Transfers/CDs	0.00	574,385.77	
Subtotal	714,625.92	140,240.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$714,625.92	\$140,240.15	

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.:	2:17-bk-24396-ER	Trustee Name:	David M. Goodrich (001790)
Case Name:	CRESTALLIANCE, LLC	Bank Name:	East West Bank
Taxpayer ID #:	**-***7330	Account #:	*****0077 Demand Deposit Account
For Period Ending:	12/10/2020	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transition Credit from Mechanics Bank	Transition Transfer Credit	9999-000	574,385.77		574,385.77
03/31/20		East West Bank	Bank and Technology Service Fee	2600-000		459.03	573,926.74
09/03/20	1000	David M. Goodrich	Combined trustee compensation & expense dividend payments.			76,696.26	497,230.48
		David M. Goodrich	Claims Distribution - Fri, 08-07-2020 \$76,512.16	2100-000			
		David M. Goodrich	Claims Distribution - Fri, 08-07-2020 \$184.10	2200-000			
09/03/20	1001	Weiland, Golden & Goodrich, LLP	Distribution payment - Dividend paid at 9.06% of \$1,283.01; Claim # ; Filed: \$1,283.01	3120-000		116.19	497,114.29
09/03/20	1002	Weiland, Golden & Goodrich, LLP	Distribution payment - Dividend paid at 21.73% of \$47,700.00; Claim # ; Filed: \$47,700.00	3110-000		10,365.00	486,749.29
09/03/20	1003	LEA Accountancy, LLP	Distribution payment - Dividend paid at 100.00% of \$20,266.00; Claim # ; Filed: \$20,266.00	3410-000		20,266.00	466,483.29
09/03/20	1004	United States Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00	2700-000		350.00	466,133.29
09/03/20	1005	LEA Accountancy, LLP	Distribution payment - Dividend paid at 100.00% of \$535.96; Claim # ; Filed: \$535.96	3420-000		535.96	465,597.33
09/03/20	1006	United States Trustee Processing Center	Distribution payment - Dividend paid at 100.00% of \$650.00; Claim # ; Filed: \$650.00	2950-000		650.00	464,947.33
09/03/20	1007	FRANCHISE TAX BOARD (ADMINISTRATIVE)	Distribution payment - Dividend paid at 100.00% of \$10,845.70; Claim # 3; Filed: \$10,845.70	2990-000		10,845.70	454,101.63
09/03/20	1008	FRANCHISE TAX BOARD	Distribution payment - Dividend paid at 100.00% of \$819.61; Claim # 2P; Filed: \$819.61	5800-000		819.61	453,282.02
09/03/20	1009	FRANCHISE TAX BOARD	Distribution payment - Dividend paid at 7.46% of \$72.00; Claim # 2U; Filed: \$72.00	7100-000		5.37	453,276.65
09/03/20	1010	Wenqing Chao	Distribution payment - Dividend paid at 7.46% of \$735,500.00; Claim # 4; Filed: \$735,500.00	7100-000		54,835.99	398,440.66
09/03/20	1011	Qing Tao	Distribution payment - Dividend paid at 7.46% of \$718,000.00; Claim # 5; Filed: \$718,000.00	7100-000		53,531.26	344,909.40
09/03/20	1012	IRIS LIU	Distribution payment - Dividend paid at 7.46% of \$1,880,000.00; Claim # 6; Filed: \$1,880,000.00	7100-000		140,165.40	204,744.00
09/03/20	1013	Wen Bai	Distribution payment - Dividend paid at 7.46% of \$530,000.00; Claim # 7; Filed: \$530,000.00 Stopped on 09/21/2020	7100-005		39,514.72	165,229.28
09/03/20	1014	ServPro dba Delta Dawgs Construction Corp	Distribution payment - Dividend paid at 7.46% of \$77,809.76; Claim # 8; Filed: \$77,809.76	7100-000		5,801.19	159,428.09
09/03/20	1015	Wei Jiang	Distribution payment - Dividend paid at 7.46% of \$560,000.00; Claim # 9; Filed: \$560,000.00	7100-000		41,751.40	117,676.69

Page Subtotals: \$574,385.77 \$456,709.08

Form 2**Exhibit 9**

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Cash Receipts And Disbursements Record

Case No.:	2:17-bk-24396-ER	Trustee Name:	David M. Goodrich (001790)
Case Name:	CRESTALLIANCE, LLC	Bank Name:	East West Bank
Taxpayer ID #:	**-***7330	Account #:	*****0077 Demand Deposit Account
For Period Ending:	12/10/2020	Blanket Bond (per case limit):	\$5,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/03/20	1016	Xin Quan	Distribution payment - Dividend paid at 7.46% of \$786,641.52; Claim # 10; Filed: \$786,641.52	7100-000		58,648.89	59,027.80
09/03/20	1017	Yun Yan, through attorney in fact Yan Pang	Distribution payment - Dividend paid at 7.46% of \$791,723.71; Claim # 11; Filed: \$791,723.71	7100-000		59,027.80	0.00
09/21/20	1013	Wen Bai	Distribution payment - Dividend paid at 7.46% of \$530,000.00; Claim # 7; Filed: \$530,000.00 Stopped: check issued on 09/03/2020	7100-005		-39,514.72	39,514.72
09/21/20	1018	Wen Bai	Distribution payment - Dividend paid at 7.46% of \$530,000.00; Claim # 7; Filed: \$530,000.00	7100-000		39,514.72	0.00

COLUMN TOTALS	574,385.77	574,385.77	\$0.00
Less: Bank Transfers/CDs	574,385.77	0.00	
Subtotal	0.00	574,385.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$574,385.77	

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 2:17-bk-24396-ER

Trustee Name: David M. Goodrich (001790)

Case Name: CRESTALLIANCE, LLC

Bank Name: East West Bank

Taxpayer ID #: **-***7330

Account #: *****0077 Demand Deposit Account

For Period Ending: 12/10/2020

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8866 Checking Account	\$714,625.92	\$140,240.15	\$0.00
*****0077 Demand Deposit Account	\$0.00	\$574,385.77	\$0.00
\$714,625.92		\$714,625.92	\$0.00